

Tuesday, April 20, 2021

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.2910	0.7746	1.0269	0.9738	1.5540	0.6435	1.8007	0.5553
BRL	Brazilian real	5.5335	0.1807	4.4014	0.2272	6.6607	0.1501	7.7179	0.1296
CAD	Canadian dollar	1.2572	0.7954	1.0000	1.0000	1.5133	0.6608	1.7535	0.5703
CNY	Chinese renminbi	6.5005	0.1538	5.1706	0.1934	7.8247	0.1278	9.0667	0.1103
EUR	European euro	0.8308	1.2037	0.6608	1.5133	1.0000	1.0000	1.1587	0.8630
HKD	Hong Kong dollar	7.7605	0.1289	6.1728	0.1620	9.3414	0.1071	10.8241	0.0924
INR	Indian rupee (100)	0.7537	1.3268	0.5995	1.6680	0.9073	1.1022	1.0513	0.9512
IDR	Indonesian rupiah (10,000)	1.4451	0.6920	1.1494	0.8700	1.7394	0.5749	2.0155	0.4962
JPY	Japanese yen (100)	1.0819	0.9243	0.8606	1.1620	1.3023	0.7679	1.5090	0.6627
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.905	0.05024	15.833	0.06316	23.960	0.04174	27.763	0.03602
NZD	New Zealand dollar	1.3913	0.7187	1.1067	0.9036	1.6747	0.5971	1.9406	0.5153
NOK	Norwegian krone	8.3369	0.1199	6.6313	0.1508	10.0351	0.0996	11.6280	0.0860
PEN	Peruvian new sol	3.6825	0.2716	2.9291	0.3414	4.4326	0.2256	5.1362	0.1947
RUB	Russian ruble (100)	0.7685	1.3013	0.6112	1.6360	0.9250	1.0811	1.0718	0.9330
SAR	Saudi riyal	3.7506	0.2666	2.9833	0.3352	4.5146	0.2215	5.2312	0.1912
SGD	Singapore dollar	1.3290	0.7525	1.0571	0.9460	1.5997	0.6251	1.8536	0.5395
ZAR	South African rand	14.299	0.06993	11.374	0.08792	17.212	0.05810	19.944	0.05014
KRW	South Korean won (1,000)	1.1165	0.8956	0.8881	1.1260	1.3440	0.7441	1.5573	0.6421
XDR	Special Drawing Rights	0.6972	1.4344	0.5545	1.8033	0.8392	1.1916	0.9724	1.0284
SEK	Swedish krona	8.4263	0.1187	6.7024	0.1492	10.1428	0.0986	11.7527	0.0851
CHF	Swiss franc	0.9156	1.0922	0.7283	1.3731	1.1021	0.9074	1.2770	0.7831
TWD	Taiwanese dollar	28.113	0.03557	22.361	0.04472	33.839	0.02955	39.211	0.02550
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.1162	0.1232	6.4558	0.1549	9.7695	0.1024	11.3202	0.0883
GBP	UK pound sterling	0.7170	1.3948	0.5703	1.7535	0.8630	1.1587	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7954	1.2572	1.2037	0.8308	1.3948	0.7170
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.